

HOLA

Profit & Loss Budget vs. Actual

October 2019 through September 2020

		2019-20	Oct 1 - July 5	
		Budget	Actual	Difference
Income				
	Dues Income	13,795.00	14,072.66	277.66
	Interest	40.00	6.66	-33.34
	Road and Snow Income	75,500.00	79,089.34	3,589.34
	Total Income	89,335.00	93,168.66	3,833.66
Gross Income		89,335.00	93,168.66	3,833.66
Expense				
Administration expense				
	Annual Report	35.00	35.00	0.00
	Bank fees	75.00	26.76	-48.24
	Barn rental	300.00	300.00	0.00
	D&O Liability and Property Insu	3,000.00	0.00	-3,000.00
	Misc.	65.00	0.00	-65.00
	Overdue Account Collections	500.00	1,366.65	866.65
	Postage & Office Supplies	400.00	195.09	-204.91
	Social activities	50.00	100.00	50.00
	Web Design	275.00	265.00	-10.00
	Total Administration expense	4,700.00	2,288.50	-2,411.50
Road and Snow				
	Calcium Chloride	1,500.00	2,172.99	672.99
	Road Repair/Maintenance	32,500.00	2,249.76	-30,250.24
	Road Signs	0.00	150.00	150.00
	Snow plowing and sanding	40,000.00	37,995.00	-2,005.00
	Tree work	1,500.00	845.00	-655.00
	Total Road and Snow	75,500.00	43,412.75	-32,087.25
Waterfront				
Capital Improvements				
	Docks	1,000.00	0.00	-1,000.00
	Capital Improvements - Other	1,000.00	193.28	-806.72
	Total Capital Improvements	2,000.00	193.28	-1,806.72
Grounds				
	CMP	220.00	156.20	-63.80
	Lawn mowing	1,200.00	375.00	-825.00
	Port-a-Potty	575.00	175.00	-400.00
	Grounds - Other	1,500.00	500.00	-1,000.00
	Total Grounds	3,495.00	1,206.20	-2,288.80
Swim Area				
	Install docks	2,200.00	825.00	-1,375.00
	Remove docks	1,400.00	0.00	-1,400.00
	Swim Area - Other	0.00	373.08	373.08
	Total Swim Area	3,600.00	1,198.08	-2,401.92
	Total Waterfront	9,095.00	2,597.56	-6,497.44
Total Expense		89,295.00	48,298.81	-40,996.19
Net Income		40.00	44,869.85	44,829.85